



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

BRIAN C. STEED  
Executive Director

BOYD P. CLAYTON  
State Engineer/Division Director

#### LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE      January 1, 2019      \$5,851.84

#### B. RECEIPTS

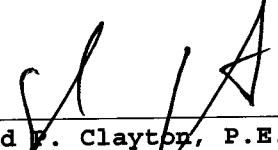
1. Assessments:	\$9,572.51
2. Delinquent Penalties:	6.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	149.52
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>9,728.03</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	7,514.06
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>7,514.06</b>

D. ENDING BALANCE      December 31, 2019      \$8,065.81

SUBMITTED BY :

  
Boyd P. Clayton, P.E.  
State Engineer

DATE

1/13/2020

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2019 Budget Expenditures

Page 2

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Hansen, Clint				
1	Salary	5,720.00	5,720.00	0.00	0.00
2	Social Security	440.00	437.58	0.00	2.42
3	Insurance	155.00	43.08	0.00	111.92
4	Travel Expense	600.00	281.60	0.00	318.40
5	Supplies & Equipment	1,500.00	186.43	0.00	1,313.57
6	State Engineer Assessment	590.00	590.00	0.00	0.00
7	Annual Report	300.00	255.37	0.00	44.63
	Totals :	9,305.00	7,514.06	0.00	1,790.94

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2019 Total Assessment Amount : \$9,750.00

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	Hansen, Clint			
1	Salary	5,720.00	0.00	
2	Social Security	440.00	2.42	
3	Insurance	155.00	111.92	
4	Travel Expense	600.00	318.40	
5	Supplies & Equipment	1,500.00	1,313.57	
6	State Engineer Assessment	590.00	0.00	
7	Annual Report	300.00	44.63	
	Totals :	9,305.00	1,790.94	

LITTLE BEAR RIVER DISTRIBUTION SYSTEM  
2019 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
100792	NIELSEN, CONNIE S.	46.20
100797	NIELSEN, CONNIE S.	46.20
100798	DOBSON, CODY	22.00
100827	NYQUIST, BLAKE L	46.20
100828	RICHMAN DAIRY GREG OR ANN RICHMAN	46.20
100829	WRIGHT, STEVEN G & JULIANNE	22.00
100831	SUMMERS RANCH LLC C/O ZAN SUMMERS	22.00
100843	WOODS, CHRISTOPHER G	22.00
----- Total Amount Due :		----- 272.80